



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 38 Powder River

#### 0692 Biddle Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,300.55	\$6,300.55	\$0.00	\$1,890.16
This Month's Payment - sent to Powder River County				\$1,890.16
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$429.31	\$429.31	\$0.00	\$128.79
This Month's Payment - sent to Powder River County				\$128.79
<b>District Totals:</b>				<u><u>\$2,018.95</u></u>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 38 Powder River

#### 0705 Broadus Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$91,952.67	\$91,952.67	\$0.00	\$27,585.80
This Month's Payment - sent to Powder River County				\$27,585.80
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$9,076.21	\$9,076.21	\$0.00	\$2,722.86
This Month's Payment - sent to Powder River County				\$2,722.86
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,078.01	\$2,078.01	\$0.00	\$623.40
This Month's Payment - sent to Powder River County				\$623.40
<b>District Totals:</b>				<u><u>\$30,932.06</u></u>



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 38 Powder River

#### 0706 Powder River Co Dist H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$15,123.93	\$15,123.93	\$0.00	\$7,561.96
This Month's Payment - sent to Powder River County				\$7,561.96
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$87,463.95	\$87,463.95	\$0.00	\$26,239.18
This Month's Payment - sent to Powder River County				\$26,239.18
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$19,407.86	\$19,407.86	\$0.00	\$5,822.36
This Month's Payment - sent to Powder River County				\$5,822.36
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$10,335.52	\$10,335.52	\$0.00	\$3,100.66
This Month's Payment - sent to Powder River County				\$3,100.66
<b>District Totals:</b>				\$42,724.16



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 38 Powder River

#### 0709 South Stacey Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$10,747.02	\$10,747.02	\$0.00	\$5,373.51
This Month's Payment - sent to Powder River County				\$5,373.51
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,362.29	\$4,362.29	\$0.00	\$1,308.69
This Month's Payment - sent to Powder River County				\$1,308.69
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$54.44	\$54.44	\$0.00	\$16.33
This Month's Payment - sent to Powder River County				\$16.33
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$106.19	-\$106.19	\$0.00	\$0.00
This Month's Payment - sent to Powder River County				\$0.00
<b>District Totals:</b>				\$6,698.53



# Payment Report

## May Payment

### FY2016-17

\*\*\*Final\*\*\*

#### 38 Powder River

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$25,870.95	\$25,870.95	\$0.00	\$12,935.47
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$190,079.46	\$190,079.46	\$0.00	\$57,023.83
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$28,967.82	\$28,967.82	\$0.00	\$8,690.34
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$10,335.52	\$10,335.52	\$0.00	\$3,100.66
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,078.01	\$2,078.01	\$0.00	\$623.40
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$5,991.69	\$5,991.69	\$0.00	\$2,995.84
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$3,797.81	\$3,797.81	\$0.00	\$1,898.90
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$24,273.17	\$24,273.17	\$0.00	\$12,136.58
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year TRAN refunds from overpayments.	-\$106.19	-\$106.19	\$0.00	\$0.00
<b>County Totals</b>				\$99,405.02



# Payment Report

## May Payment

### FY2016-17

**\*\*\*Final\*\*\***

#### 38 Powder River

Elementary Payment	\$39,649.54
High School Payment	\$42,724.16
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$17,031.32
This Month's Payment	<hr/> \$99,405.02